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**OFFICIAL FILE**  
**ILLINOIS COMMERCE COMMISSION**

March 29, 2007

07-0112

Ms. Elizabeth A. Rolando, Chief Clerk  
Illinois Commerce Commission  
527 East Capitol Avenue  
Springfield, IL 62701

**RE: Annual Report – Central Illinois Public Service Company d/b/a AmerenCIPS  
Metro East Service Area  
Electric Environmental Adjustment Clause (EEAC) and Gas Environmental  
Adjustment Clause (GEAC)**



Dear Ms. Rolando:

Attached is the original and one copy of the Annual Report required by the Terms of CIPS' Electric Environmental Adjustment Clause (EEAC) in effect as of December 31, 2006 (Ill. C. C. No. 17, Sheet Nos. 22-22.004), (Ill. C. C. No. 18, Sheet Nos. 34-34.004) and Gas Environmental Adjustment Clause (GEAC) (Ill. C. C. No. 19, Sheet Nos. 23-23.004).

This Annual Report covers rider activity and cost reconciliation for 2006.

Please return the additional copy of this letter stamped with the date of filing.

Sincerely,

A handwritten signature in black ink, appearing to read "William M. Warwick".

William M. Warwick, Managing Supervisor  
Rate Engineering & Analysis

WMW/cic  
Attachment  
cc: Jackie Voiles

ILLINOIS  
COMMERCE COMMISSION  
2007 MAR 29 PM 3:08  
COMMUNICATIONS SECTION

Actual/EAC Revenues	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rate Class													
Residential Electric:	\$43,786.15	\$46,983.72	\$53,858.52	\$35,877.29	\$161,569.23		\$183,148.11	\$55,424.19	\$49.02	(\$27,751.53)	(\$16,679.68)	(\$10,392.64)	(\$115,115.52)
Commercial Electric:	\$48,437.78	\$43,437.78	\$46,983.72	\$35,877.29	\$161,569.23		\$183,148.11	\$55,424.19	\$49.02	(\$27,751.53)	(\$16,679.68)	(\$10,392.64)	(\$115,115.52)
Industrial Electric:	\$30,957.91	\$45,079.01	\$93,464.09	\$52,617.53	\$47,585.07	\$120,426.06	(\$96,730.71)	(\$100,576.89)	\$13,055.24	\$75,894.15	\$72,478.45	(\$94,270.47)	(122,660.00)
Municipal:	(\$132,072.76)	\$70,876.53	\$96,656.26	\$239,786.33	\$111,328.49	\$164,433.59	(\$231,392.83)	(\$84,233.56)	(\$292,725.75)	\$98,702.05	(\$237,721.28)	\$243,437.68	47,074.72
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	(\$52,677.07)	\$159,740.69	\$227,104.07	\$346,262.38	\$194,790.85	\$117,551.70	(\$501,271.65)	(\$129,386.28)	(\$278,520.49)	(\$4,943.65)	(\$181,922.52)	\$148,774.57	(\$190,700.80)

Rate Class	January	February	March	April	May	June	July	August	September	October	November	December	Total
Residential:	\$50,221.63	\$47,649.19	\$58,256.87	\$44,507.56	\$21,857.71	\$2,474.73	(\$9,971.05)	(\$10,578.47)	\$15,631.09	\$37,776.72	\$86,795.47	\$15,430.38	(\$18,430.38)
Commercial:	\$16,760.66	\$17,231.01	\$19,050.63	\$15,277.39	\$6,504.81	(\$3,401.74)	(\$4,168.95)	(\$5,892.85)	\$21,717.25	\$23,690.22	\$21,915.90	\$382.77	(\$21,915.90)
Industrial:	\$8,828.43	\$7,283.96	\$1,446.89	\$4,335.48	\$6,227.05	(\$8,310.72)	(\$10,666.76)	(\$3,526.21)	(\$4,354.98)	(\$7,339.38)	(\$9,248.95)	\$7,355.04	(\$2,680.23)
Total	\$75,810.72	\$72,164.06	\$78,754.39	\$64,120.43	\$34,589.57	(\$4,187.19)	(\$24,806.76)	(\$18,525.04)	(\$26,078.82)	(\$56,833.35)	(\$121,734.64)	(\$104,766.75)	(\$41,493.38)

Total Collections	\$23,133.65	\$231,904.75	\$305,858.46	\$410,382.81	\$229,380.42	(\$131,738.89)	(\$526,078.41)	(\$147,911.32)	(\$305,699.31)	(\$61,777.00)	(\$303,657.16)	\$44,007.82	(\$232,194.18)
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Actual	Target	Variance	Actual	Target	Variance
1,453.33	741.60	3,097.21	880.65	866.23	5,436.43
0.00	0.00	0.00	5,542.95	2,227.89	28,992.18
0.00	0.00	0.00	2,227.89	0.00	28,992.18
95,339.38	46,200.91	95,339.38	95,339.38	46,200.91	95,339.38

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2005 Cumulative Costs	708,019.40
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2005 Cumulative Carry Chgs: 50,501.12

**2005 Cumulative Recoveries:** 1,438,474.77

Exhibit 2.0

Central Illinois Public Service Company d/b/a AmerenCIPS  
Metro East Service Area  
Incremental Costs and Carrying Charges  
At December 31, 2006

Alton Site

Cumulative Incremental Costs and Carrying Charges  
through December 31, 2005

2006 Incremental Costs and Carrying Charges

Cumulative Incremental Costs and Carrying  
Charges at December 31, 2006

	<u>Incremental Costs</u>	<u>Carrying Charges</u>	<u>Total</u>
	\$708,018	\$50,501	\$758,519
	<u>\$95,339</u>	<u>\$0</u>	<u>\$95,339</u>
	<u>\$803,357</u>	<u>\$50,501</u>	<u>\$853,858</u>

**Exhibit 3.0**

Central Illinois Public Service Company d/b/a AmerenCIPS  
Metro East Service Area  
Total Recoveries  
At December 31, 2006

<u>Alton Site</u>	<u>Amount</u>
Cumulative Recoveries through December 31, 2005	\$ 1,438,475
2006 Recoveries (Net Refunds)	\$ (232,194)
Cumulative Recoveries through December 31, 2006	\$ 1,206,281
Cumulative Costs Incurred through December 31, 2006	<u>\$ 853,858</u>
Over-(Under) Recovery at December 31, 2006	<u><u>\$ 352,423</u></u>

**CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS**  
**METRO EAST SERVICE AREA**  
**Cumulative EEAC and GEAC Revenues by Class**  
**At 12/31/06**

Alton Site:

<b>Actual EEAC Revenues</b>												
<b>Rate Class</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>Total</b>
Residential	\$114,508.17	\$9,293.21	(\$3,852.55)	\$10,802.64	(\$4,057.17)	(\$622.27)	\$12,070.29	\$87,153.91	\$39,915.58	\$69,254.45	(\$115,115.52)	\$219,350.74
Commercial	\$43,100.53	\$2,210.43	(\$1,411.48)	\$4,740.52	(\$5,500.47)	(\$1,585.95)	\$9,017.73	\$78,839.63	\$28,213.33	\$59,497.09	(\$122,660.00)	\$94,461.36
Industrial	\$262,104.12	(\$5,525.07)	(\$7,005.69)	\$22,310.51	(\$2,269.94)	(\$2,596.14)	\$9,296.14	\$150,683.62	\$73,995.37	\$158,903.64	\$47,074.72	\$706,971.28
Municipal	\$0.00	\$0.00	\$0.00	\$0.00	\$15.05	(\$10.43)	\$48.05	\$0.00	\$0.00	\$0.00	\$0.00	\$52.67
<b>Total</b>	<b>\$419,712.82</b>	<b>\$5,978.57</b>	<b>(\$12,269.72)</b>	<b>\$37,853.67</b>	<b>(\$11,812.53)</b>	<b>(\$4,814.79)</b>	<b>\$30,432.21</b>	<b>\$316,677.16</b>	<b>\$142,124.28</b>	<b>\$287,655.18</b>	<b>(\$190,700.80)</b>	<b>\$1,020,836.05</b>

<b>Actual GEAC Revenues</b>												
<b>Rate Class</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>Total</b>
Residential	\$28,217.92	\$7,629.94	(\$36.52)	\$3,473.31	(\$631.15)	(\$335.20)	\$4,435.39	\$27,876.86	\$13,371.52	\$77,267.80	(\$18,430.38)	\$142,769.49
Commercial	\$2,278.99	\$1,316.81	(\$35.89)	\$1,454.56	(\$220.63)	(\$109.26)	\$1,536.93	\$11,591.75	\$5,837.63	\$28,719.80	(\$382.77)	\$51,987.92
Industrial	\$3,951.73	(\$124.61)	(\$87.98)	\$251.39	(\$204.63)	(\$125.17)	\$588.02	\$3,591.63	\$1,816.21	\$3,690.77	(\$22,680.23)	(\$9,332.87)
<b>Total</b>	<b>\$34,448.64</b>	<b>\$8,822.14</b>	<b>(\$210.39)</b>	<b>\$5,179.26</b>	<b>(\$1,056.41)</b>	<b>(\$569.63)</b>	<b>\$6,560.34</b>	<b>\$43,060.24</b>	<b>\$21,025.36</b>	<b>\$109,678.37</b>	<b>(\$41,493.38)</b>	<b>\$185,444.54</b>

<b>Annual Environmental Revenues</b>												
<b>Annual Environmental Revenues</b>	<b>\$454,161.46</b>	<b>\$14,800.71</b>	<b>(\$12,480.11)</b>	<b>\$43,032.93</b>	<b>(\$12,868.94)</b>	<b>(\$5,384.42)</b>	<b>\$36,992.55</b>	<b>\$359,737.40</b>	<b>\$163,149.64</b>	<b>\$397,333.55</b>	<b>(\$232,194.18)</b>	<b>\$1,206,280.59</b>